

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: <div style="font-size: 1.2em; font-family: cursive;">META MATERIAL</div>	Case Number: <div style="font-size: 1.2em; font-family: cursive;">24-50792</div>		
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="font-size: 1.2em; font-family: cursive;">MISAEEL CABRERA</div> <div style="font-size: 1.2em; font-family: cursive;">11485 SW 49 TERRACE</div> <div style="font-size: 1.2em; font-family: cursive;">MIAMI FL 33165</div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
Telephone Number: <div style="font-size: 1.2em; font-family: cursive;">305 322 0850</div>			
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY	
Account or other number by which Interest holder identifies Debtor: <div style="font-size: 1.2em; font-family: cursive;">640330379</div>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="font-size: 1.2em; font-family: cursive;">ROBIN HOOD</div>	3. Date Equity Interest was acquired: <div style="font-size: 1.2em; font-family: cursive;">04-25-23 (1030 SHANE)</div> <div style="font-size: 1.2em; font-family: cursive;">04-26-23 (1055 SHANE)</div> <div style="font-size: 1.2em; font-family: cursive;">04-27-23 (529 SHANE)</div> <div style="font-size: 1.2em; font-family: cursive;">04-28-23 (2622 SHANE)</div> <div style="font-size: 1.2em; font-family: cursive;">05-03-23 (114 " ")</div> <div style="font-size: 1.2em; font-family: cursive;">06-22-23 (499 " ")</div> <div style="font-size: 1.2em; font-family: cursive;">06-23-23 (525 " ")</div> <div style="font-size: 1.2em; font-family: cursive;">06-27-23 (1139 " ")</div> <div style="font-size: 1.2em; font-family: cursive;">07-11-23 (587 " ")</div> <div style="font-size: 1.2em; font-family: cursive;">07-23-23 (8 " ")</div> <div style="font-size: 1.2em; font-family: cursive;">07-27 (4)</div> <div style="font-size: 1.2em; font-family: cursive;">08-07 (30)</div> <div style="font-size: 1.2em; font-family: cursive;">08-29 (1958)</div> <div style="font-size: 1.2em; font-family: cursive;">10-16 (10000)</div> <div style="font-size: 1.2em; font-family: cursive;">10-19 (11200)</div> <div style="font-size: 1.2em; font-family: cursive;">10-20 (6650)</div> <div style="font-size: 1.2em; font-family: cursive;">11-21 (2150)</div>		
4. Total amount of member interest: <div style="font-size: 1.2em; font-family: cursive;">200 POST SPLIT</div> <div style="font-size: 1.2em; font-family: cursive;">40100 BEFORE SPLIT</div>	5. Certificate number(s): <div style="font-size: 1.2em; font-family: cursive;">06-22-23 (499 " ")</div> <div style="font-size: 1.2em; font-family: cursive;">06-23-23 (525 " ")</div> <div style="font-size: 1.2em; font-family: cursive;">06-27-23 (1139 " ")</div> <div style="font-size: 1.2em; font-family: cursive;">07-11-23 (587 " ")</div> <div style="font-size: 1.2em; font-family: cursive;">07-23-23 (8 " ")</div>		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <div style="font-size: 1.2em; font-family: cursive;">INVESTOR</div>			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <div style="font-size: 1.2em; font-family: cursive;">MISAEEL CABRERA</div> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> Telephone number: <div style="font-size: 1.2em; font-family: cursive;">305 322 0850</div> </div> <div style="width: 40%;"> email: <div style="font-size: 1.2em; font-family: cursive;">MISAEELCABRERA@YMAIL.COM</div> </div> </div>			

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

Meta Materials

\$0.061

+\$0.00 (+0.00%) Today

+\$0.00 (+0.00%) After-hours

 Advanced

1D 1W 1M 3M YTD 1Y 5Y MAX

Your market value	Your average cost
\$12.20	\$14.52
Today's return	Shares
\$0.00 (0.00%)	200
Total return	Portfolio diversity
-\$2,892.23 (-99.58%)	1.95%

TOTAL LOSS

401.00 SHARED
BEFORE STOCK
SPLIT

Buy MMATQ Sell MMATQ

You can close out your position in this stock, but you cannot purchase additional shares.

Stock Lending

[Enroll in Stock Lending Program](#)

\$1.93 buying power available

Individual 

You're currently not taking advantage of an income opportunity. You could change that today.

[✓ Add to Lists](#)

About Filed for bankruptcy

Meta Materials, Inc. engages in the manufacture and development of functional materials. It also provides nano-optic metamaterial technology for anti-counterfeiting security features. [Show more](#)

CEO

Uzi Sasson, CPA

Employees

103

Headquarters

Dartmouth, Nova Scotia

Founded

2007

Key statistics

Market cap

415.24K

Price-Earnings ratio

—

Dividend yield

—

Average volume

4,15K

High today

\$0.061

Low today

\$0.061

Open price

\$0.061

Volume

861.00

52 Week high

\$6.00

52 Week low

\$0.061

Shareholder Q&As

Powered by Say

MAR
02[Q4 & FY 2021 Earnings Call](#)

7 questions answered

History

Meta Materials Reverse Split

Jan 29

1:100 Split

People also own

Based on the portfolios of people who own MMATQ. This list is generated using Robinhood data, and it's not a recommendation.

SNDL	Zomedica	Cenntro Inc.	AMC Entertainment
\$1.96 0.00%	\$0.1331 +1.45%	\$1.24 0.00%	\$4.47 +0.68%

All investments involve risks, including the loss of principal. Securities trading offered through Robinhood Financial LLC, Member SIPC and a registered broker-dealer. **Full disclosure**

Options are risky and aren't suitable for all investors. To learn more about risks, read the **Options Disclosure Document**.



85 Willow Rd, Menlo Park, CA 94025

help@robinhood.com

11/21/2023

MISAEI CABRERA Account #:640330379

11458 SW 49th Terrace, Miami, FL 33165

Transaction Confirmation

Thank you for letting Robinhood Securities, LLC ("RHS") serve you through Robinhood Financial, LLC ("RHF").

1. Amounts due for securities transactions must be received on or before the settlement date shown.

2. All orders are received and executed subject to the applicable rules, regulations and customs of the SEC, FINRA, and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934.

3. Failure of customer to notify RHS in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.

4. For purchase transactions in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

5. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which permit commingling thereof with securities of other customers, all without further notice to the customer.

6. If shares loaned for a short sale are no longer available, RHS reserves the right to decide, by random selection, which positions will be subject to a buy-in.

7. Upon written request and where available, further details of items herein will be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of transaction fees (including regulatory trading fees) and the remuneration details, if any, to RHS, or RHF for directing orders to select market participants and details of provisions that may cause a call or prepayment.

8. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise.

9. Any Good Till Canceled (GTC) orders may expire or be terminated by RHS or RHF in their ordinary course of business after the order has remained open for a reasonable period of time. Please contact RHF for more specific details. Until such expiration or cancellation, or cancellation by the customer, all open orders are considered good. When entering a substitute order, the responsibility for cancelling the original order rests upon the customer. Therefore, if a customer fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) will be entered into the customer's account.

10. The responsibility to cancel an open order resides with the customer. Any transactions which result from the execution of any order which the customer has not instructed RHF/RHS to cancel will be entered into the customer's account.

11. The default Cost Basis Election or tax relief method used by RHS for tax preparing is First-In-First-Out (FIFO) for Equities. Please contact RHF if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

12. Backup Withholding - if you have not provided us with your correct social security number/tax id number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.

13. RHS receives remuneration for directing orders to particular broker-dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transactions are available upon written request. RHF, when clearing through RHS, may share in such payments or may directly receive payment for order flow for certain transactions. Details are available upon written request.

14. If you request the sale of a non-marketable or worthless security, RHF will be the buyer to the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and RHF thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against RHF for any losses related to the sale.

15. RHF receives payment from a third-party for services rendered in distributing new securities offerings.

16. To access the prospectus, please visit the Securities and Exchange Commission's [EDGAR](#) database and enter the company's name or ticker symbol.

17. If the transaction involves a debt security that is subject to redemption before maturity, including exchange traded notes, the security may be redeemed in whole or in part before maturity and a redemption could affect the yield represented. Additional information is available upon request. If the transaction involves a callable equity security, you may request additional information regarding the security.

Accounts carried by Robinhood Securities, LLC Member FINRA & SIPC - help@robinhood.com Tax ID 38-4019216

MKT = Market in which transaction was Executed/Cleared

NYSE - New York Stock Exchange
NYSEA - NYSE Alternext
USE - Other US Exchange
MF - Mutual Funds
OP - Options
OTC - Over-the-Counter/NASDAQ
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B = Buy or Buy To Open
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SCXL = Cancel Sell
BTC = Buy To Close
STO = Sell To Open
BTCX = Buy To Close Cancel
STOX = Sell To Open Cancel

Account Types

C = Cash
M = Margin
N = Non-negotiable
S = Short

U/S: Solicitation

U = Unsolicited
S = Solicited

CAP = Capacity in which the firm acted:

1 - 2,4 - 5,8 - As AGENT
3 - As PRINCIPAL or RISKLESS PRINCIPAL; your broker has bought from you or sold to you and may have received a profit or loss on the transaction; any difference in price between a transaction with you and any prior offsetting contemporaneous transaction will be disclosed
6 - As AGENT for both buyer and seller

11/21/2023
MISAEAL CABRERA Account #:640330379
 11458 SW 49th Terrace, Miami, FL 33165

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	11/21/2023	11/24/2023	M	\$0.0934	400	\$37.36	\$0.00	\$0.00	\$37.36	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	11/21/2023	11/24/2023	M	\$0.0914	30	\$2.74	\$0.00	\$0.00	\$2.74	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	11/21/2023	11/24/2023	M	\$0.0868	1,000	\$86.80	\$0.00	\$0.00	\$86.80	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	11/21/2023	11/24/2023	M	\$0.0866	100	\$8.66	\$0.00	\$0.00	\$8.66	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	11/21/2023	11/24/2023	M	\$0.0874	20	\$1.75	\$0.00	\$0.00	\$1.75	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	11/21/2023	11/24/2023	M	\$0.0878	30	\$2.63	\$0.00	\$0.00	\$2.63	OTC	1	U
Genius Group GNS CUSIP: Y3005A109	B	11/21/2023	11/24/2023	M	\$0.6400	2	\$1.28	\$0.00	\$0.00	\$1.28	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	11/21/2023	11/24/2023	M	\$0.0868	70	\$6.08	\$0.00	\$0.00	\$6.08	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	11/21/2023	11/24/2023	M	\$0.0868	500	\$43.40	\$0.00	\$0.00	\$43.40	OTC	1	U
Total Quantity Bought:			2,152	Total Dollars Bought:						\$190.70			
Total Quantity Sold:			0	Total Dollars Sold:						\$0.00			



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

10/19/2023

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Meta Materials MMAT CUSIP: 59134N104	B	10/19/2023	10/23/2023	M	\$0.1814	3,098	\$561.98	\$0.00	\$0.00	\$561.98	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	10/19/2023	10/23/2023	M	\$0.1830	1,578	\$288.77	\$0.00	\$0.00	\$288.77	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	10/19/2023	10/23/2023	M	\$0.1878	1,500	\$281.70	\$0.00	\$0.00	\$281.70	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	10/19/2023	10/23/2023	M	\$0.1880	3,824	\$718.91	\$0.00	\$0.00	\$718.91	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	10/19/2023	10/23/2023	M	\$0.1895	1,000	\$189.50	\$0.00	\$0.00	\$189.50	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	10/19/2023	10/23/2023	M	\$0.1900	200	\$38.00	\$0.00	\$0.00	\$38.00	OTC	1	U
Genius Group GNS CUSIP: Y3005A109	B	10/19/2023	10/23/2023	M	\$0.8448	19	\$16.05	\$0.00	\$0.00	\$16.05	OTC	1	U
Genius Group GNS CUSIP: Y3005A109	B	10/19/2023	10/23/2023	M	\$0.8448	4	\$3.38	\$0.00	\$0.00	\$3.38	OTC	1	U

Total Quantity Bought:

11,223

Total Quantity Sold:

Total Dollars Bought:

\$2,098.29

Total Dollars Sold:

\$0.00

10/20
11/220
6650
SAAMES
10/19



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SCXL = Cancel Sell
BTC = Buy To Close
STO = Sell To Open
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help@robinhood.com

10/20/2023

MISAEI CABRERA Account #:640330379
11458 SW 49th Terrace, Miami, FL 33165

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
micromobility.com MCOM CUSIP: 42309B402	B	10/20/2023	10/24/2023	M	\$0.0390	5	\$0.20	\$0.00	\$0.00	\$0.20	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	10/20/2023	10/24/2023	M	\$0.1500	6,000	\$900.00	\$0.00	\$0.00	\$900.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	10/20/2023	10/24/2023	M	\$0.1500	500	\$75.00	\$0.00	\$0.00	\$75.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	10/20/2023	10/24/2023	M	\$0.1500	150	\$22.50	\$0.00	\$0.00	\$22.50	OTC	1	U
Genius Group GNS CUSIP: Y3005A109	B	10/20/2023	10/24/2023	M	\$0.8550	2	\$1.71	\$0.00	\$0.00	\$1.71	OTC	1	U

Total Quantity Bought:

6,657

Total Dollars Bought:

\$999.41

Total Quantity Sold:

Total Dollars Sold:

\$0.00

6650
10/20



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

10/16/2023

MISAEAL CABRERA Account #:640330379
11458 SW 49th Terrace, Miami, FL 33165

Transaction Confirmation

Thank you for letting Robinhood Securities, LLC ("RHS") serve you through Robinhood Financial, LLC ("RHF").

1. Amounts due for securities transactions must be received on or before the settlement date shown.
2. All orders are received and executed subject to the applicable rules, regulations and customs of the SEC, FINRA, and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934.
3. Failure of customer to notify RHS in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
4. For purchase transactions in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.
5. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which permit commingling thereof with securities of other customers, all without further notice to the customer.

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16. To access the prospectus, please visit the Securities and Exchange Commission's [EDGAR](#) database and enter the company's name or ticker symbol.

Accounts carried by Robinhood Securities, LLC Member FINRA & SIPC - help@robinhood.com Tax ID 38-4019216

MKT = Market in which transaction was Executed/Cleared

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NYSEA - NYSE Alternext
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1 - 2, 4 - 5, 8 - As AGENT
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10/16/2023
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Total Quantity Bought:	0	Total Dollars Bought:	\$0.00
Total Quantity Sold:	10,000	Total Dollars Sold:	\$2,098.53



85 Willow Rd, Menlo Park, CA 94025

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08/29/2023

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08/29/2023

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Genius Group GNS CUSIP: Y3005A109	S	08/29/2023	08/31/2023	M	\$1.7700	68	\$120.36	\$0.00	\$0.01	\$120.35	OTC	1	U
Genius Group GNS CUSIP: Y3005A109	S	08/29/2023	08/31/2023	M	\$1.7700	22	\$38.94	\$0.00	\$0.00	\$38.94	OTC	1	U
Genius Group GNS CUSIP: Y3005A109	S	08/29/2023	08/31/2023	M	\$1.7700	300	\$531.00	\$0.00	\$0.05	\$530.95	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	08/29/2023	08/31/2023	M	\$0.2330	1,958	\$456.21	\$0.00	\$0.00	\$456.21	OTC	1	U
Total Quantity Bought:			1,958	Total Dollars Bought:			\$456.21						
Total Quantity Sold:			390	Total Dollars Sold:			\$690.24						



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08/07/2023

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08/07/2023

MISAEL CABRERA Account #:640330379
11458 SW 49th Terrace, Miami, FL 33165

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Genius Group GNS CUSIP: Y3005A109	B	08/07/2023	08/09/2023	M	\$0.5441	171	\$93.04	\$0.00	\$0.00	\$93.04	OTC	1	U
Meta Materials MMAT CUSIP: 69134N104	B	08/07/2023	08/09/2023	M	\$0.2288	30	\$6.86	\$0.00	\$0.00	\$6.86	OTC	1	U
Total Quantity Bought:			201	Total Dollars Bought:			\$99.90						
Total Quantity Sold:			0	Total Dollars Sold:			\$0.00						



85 Willow Rd, Menlo Park, CA 94025
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07/27/2023

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07/27/2023

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Meta Materials MMAT CUSIP: 59134N104	B	07/27/2023	07/31/2023	M	\$0.2130	4	\$0.85	\$0.00	\$0.00	\$0.85	OTC	1	U
Total Quantity Bought:			4	Total Dollars Bought:			\$0.85						
Total Quantity Sold:			0	Total Dollars Sold:			\$0.00						



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07/12/2023

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MISAEAL CABRERA Account #:640330379
11458 SW 49th Terrace, Miami, FL 33165

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Genius Group GNS CUSIP: Y3005A109	B	07/12/2023	07/14/2023	M	\$0.7700	25	\$19.25	\$0.00	\$0.00	\$19.25	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	07/12/2023	07/14/2023	M	\$0.1866	8	\$1.49	\$0.00	\$0.00	\$1.49	OTC	1	U
Total Quantity Bought:			33				Total Dollars Bought:	\$20.74					
Total Quantity Sold:			0				Total Dollars Sold:	\$0.00					



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

07/11/2023

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Transaction Confirmation

Thank you for letting Robinhood Securities, LLC ("RHS") serve you through Robinhood Financial, LLC ("RHF").

1. Amounts due for securities transactions must be received on or before the settlement date shown.
2. All orders are received and executed subject to the applicable rules, regulations and customs of the SEC, FINRA, and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934.
3. Failure of customer to notify RHS in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
4. For purchase transactions in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.
5. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which permit commingling thereof with securities of other customers, all without further notice to the customer.

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Accounts carried by Robinhood Securities, LLC Member FINRA & SIPC - help@robinhood.com Tax ID 38-4019216

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BTC = Buy To Close
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Account Types
C = Cash
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07/11/2023

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
FingerMotion FNCR CUSIP: 31788K108	B	07/11/2023	07/13/2023	M	\$6.4300	0.177293	\$1.14	\$0.00	\$0.00	\$1.14	OTC	3	U
FingerMotion FNCR CUSIP: 31788K108	B	07/11/2023	07/13/2023	M	\$6.4300	2	\$12.86	\$0.00	\$0.00	\$12.86	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	07/11/2023	07/13/2023	M	\$0.1881	496	\$93.30	\$0.00	\$0.00	\$93.30	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	07/11/2023	07/13/2023	M	\$0.1881	31	\$5.83	\$0.00	\$0.00	\$5.83	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	07/11/2023	07/13/2023	M	\$0.1879	5	\$0.94	\$0.00	\$0.00	\$0.94	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	07/11/2023	07/13/2023	M	\$0.1891	50	\$9.45	\$0.00	\$0.00	\$9.45	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	07/11/2023	07/13/2023	M	\$0.1880	5	\$0.94	\$0.00	\$0.00	\$0.94	OTC	1	U

Total Quantity Bought:

589.177293

Total Dollars Bought:

\$124.46

Total Quantity Sold:

0

Total Dollars Sold:

\$0.00



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06/27/2023

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Account Types

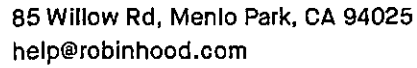
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11458 SW 49th Terrace, Miami, FL 33165

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	06/27/2023	06/29/2023	M	\$0.1764	514	\$90.67	\$0.00	\$0.00	\$90.67	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	06/27/2023	06/29/2023	M	\$0.1759	51	\$8.97	\$0.00	\$0.00	\$8.97	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	06/27/2023	06/29/2023	M	\$0.1759	540	\$94.99	\$0.00	\$0.00	\$94.99	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	06/27/2023	06/29/2023	M	\$0.1763	34	\$5.99	\$0.00	\$0.00	\$5.99	OTC	1	U
Total Quantity Bought:			1,139				Total Dollars Bought:				\$200.62		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		



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04/25/2023

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04/25/2023

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Meta Materials MMAT CUSIP: 59134N104	B	04/25/2023	04/27/2023	M	\$0.1943	515	\$100.06	\$0.00	\$0.00	\$100.06	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/25/2023	04/27/2023	M	\$0.1938	515	\$99.81	\$0.00	\$0.00	\$99.81	OTC	1	U
Camber Energy CEI CUSIP: 13200M807	S	04/25/2023	04/27/2023	M	\$1.3526	1	\$1.35	\$0.00	\$0.00	\$1.35	OTC	1	U
Total Quantity Bought:			1,030				Total Dollars Bought:				\$199.87		
Total Quantity Sold:			1				Total Dollars Sold:				\$1.35		



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04/26/2023

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Meta Materials MMAT CUSIP: 59134N104	B	04/26/2023	04/28/2023	M	\$0.1895	527	\$99.87	\$0.00	\$0.00	\$99.87	OTC	1	U
Mullen Automotive MULN CUSIP: 62526P109	B	04/26/2023	04/28/2023	M	\$0.0774	22	\$1.70	\$0.00	\$0.00	\$1.70	OTC	1	U
Total Quantity Bought:			1,077		Total Dollars Bought:								\$201.47
Total Quantity Sold:			0		Total Dollars Sold:								\$0.00

1055



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Accounts carried by Robinhood Securities, LLC Member FINRA & SIPC - help@robinhood.com Tax ID 38-4019216

MKT = Market in which transaction was Executed/Cleared

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Account Types

C = Cash
M = Margin
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U/S: Solicitation

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S = Solicited

CAP = Capacity in which the firm acted:

1 - 2,4 - 5,8 - As AGENT
3 - As PRINCIPAL or RISKLESS PRINCIPAL; your broker has bought from you or sold to you and may have received a profit or loss on the transaction; any difference in price between a transaction with you and any prior offsetting contemporaneous transaction will be disclosed
6 - As AGENT for both buyer and seller



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

04/27/2023

MISAEAL CABRERA Account #:640330379
11458 SW 49th Terrace, Miami, FL 33165

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	04/27/2023	05/01/2023	M	\$0.1889	529	\$99.93	\$0.00	\$0.00	\$99.93	OTC	1	U
Total Quantity Bought:			529				Total Dollars Bought:			\$99.93			
Total Quantity Sold:			0				Total Dollars Sold:			\$0.00			



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04/28/2023

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5. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which permit commingling thereof with securities of other customers, all without further notice to the customer.

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04/28/2023
MISAIEL CABRERA Account #:640330379
11458 SW 49th Terrace, Miami, FL 33165

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Meta Materials MMAT CUSIP: 59134N104	B	04/28/2023	05/02/2023	M	\$0.1884	530	\$99.85	\$0.00	\$0.00	\$99.85	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/28/2023	05/02/2023	M	\$0.1880	533	\$100.20	\$0.00	\$0.00	\$100.20	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/28/2023	05/02/2023	M	\$0.1886	529	\$99.77	\$0.00	\$0.00	\$99.77	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/28/2023	05/02/2023	M	\$0.1879	100	\$18.79	\$0.00	\$0.00	\$18.79	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/28/2023	05/02/2023	M	\$0.1879	100	\$18.79	\$0.00	\$0.00	\$18.79	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/28/2023	05/02/2023	M	\$0.1879	333	\$62.57	\$0.00	\$0.00	\$62.57	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/28/2023	05/02/2023	M	\$0.1878	479	\$89.96	\$0.00	\$0.00	\$89.96	OTC	1	U
Mullen Automotive MULN CUSIP: 62526P109	B	04/28/2023	05/02/2023	M	\$0.0739	103	\$7.61	\$0.00	\$0.00	\$7.61	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/28/2023	05/02/2023	M	\$0.1879	7	\$1.32	\$0.00	\$0.00	\$1.32	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/28/2023	05/02/2023	M	\$0.1879	5	\$0.94	\$0.00	\$0.00	\$0.94	OTC	1	U
Mullen Automotive MULN CUSIP: 62526P109	B	04/28/2023	05/02/2023	M	\$0.0725	137	\$9.93	\$0.00	\$0.00	\$9.93	OTC	1	U
AquaBounty AQB CUSIP: 03842K200	S	04/28/2023	05/02/2023	M	\$0.5420	1	\$0.54	\$0.00	\$0.00	\$0.54	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/28/2023	05/02/2023	M	\$0.1858	6	\$1.11	\$0.00	\$0.00	\$1.11	OTC	1	U

Total Quantity Bought:

2,862

Total Dollars Bought:

\$510.84

Total Quantity Sold:

1

Total Dollars Sold:

\$0.54



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05/03/2023

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11458 SW 49th Terrace, Miami, FL 33165

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MISAEAL GABRERA Account #:640330379
11458 SW 49th Terrace, Miami, FL 33165

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Mullen Automotive MULN CUSIP: 62526P109	B	05/03/2023	05/05/2023	M	\$0.0696	100	\$6.96	\$0.00	\$0.00	\$6.96	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	05/03/2023	05/05/2023	M	\$0.1858	14	\$2.60	\$0.00	\$0.00	\$2.60	OTC	1	U
Total Quantity Bought:			114			Total Dollars Bought:		\$9.56					
Total Quantity Sold:			0			Total Dollars Sold:		\$0.00					



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06/23/2023

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06/23/2023

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11458 SW 49th Terrace, Miami, FL 33165

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Meta Materials MMAT CUSIP: 59134N104	B	06/23/2023	06/27/2023	M	\$0.1897	421	\$79.86	\$0.00	\$0.00	\$79.86	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	06/23/2023	06/27/2023	M	\$0.1897	94	\$17.83	\$0.00	\$0.00	\$17.83	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	06/23/2023	06/27/2023	M	\$0.1900	10	\$1.90	\$0.00	\$0.00	\$1.90	OTC	1	U
Total Quantity Bought:			525	Total Dollars Bought:			\$99.59						
Total Quantity Sold:			0	Total Dollars Sold:			\$0.00						



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06/22/2023

MISAEAL CABRERA Account #:640330379
11458 SW 49th Terrace, Miami, FL 33165

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Meta Materials MMAT CUSIP: 59134N104	B	06/22/2023	06/26/2023	M	\$0.1994	469	\$93.52	\$0.00	\$0.00	\$93.52	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	06/22/2023	06/26/2023	M	\$0.1999	25	\$5.00	\$0.00	\$0.00	\$5.00	OTC	1	U
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) HKD CUSIP: 00180N101	B	06/22/2023	06/26/2023	M	\$6.5175	15.343306	\$100.00	\$0.00	\$0.00	\$100.00	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	06/22/2023	06/26/2023	M	\$0.1938	5	\$0.97	\$0.00	\$0.00	\$0.97	OTC	1	U
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) HKD CUSIP: 00180N101	B	06/22/2023	06/26/2023	M	\$6.5500	0.035114	\$0.23	\$0.00	\$0.00	\$0.23	OTC	3	U
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) HKD CUSIP: 00180N101	B	06/22/2023	06/26/2023	M	\$6.5500	45.76659	\$299.77	\$0.00	\$0.00	\$299.77	OTC	3	U
Total Quantity Bought:		560.14501					Total Dollars Bought:						\$499.49
Total Quantity Sold:		0					Total Dollars Sold:						\$0.00